



Endowment Fund Investment Board



Board Members

Larry Johnson
Manager of Investments

M. Dean Buffington, Chairman
William W. Deal
Gavin M. Gee
Vaughn Heinrich
Thomas F. Kealey

Brad J. Little
Susan K. Simmons
Richelle Sugiyama
R. John Taylor

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Endowment Fund Investment Board Meeting Friday, February 17, 2006 9:00 a.m. – 3:00 p.m.

1. Judges Retirement Fund Justice Burdick
 - a. Legislation Update and Asset/Liability Study Update
 - b. Actuarial Evaluation
2. Investment Manager Presentation – Marvin & Palmer Tim McAvoy and Todd Marvin
3. Approve Minutes – Board Meetings
 - a. Special Meeting – February 6, 2006
 - b. Board Meeting – November 15, 2005
4. Client Updates – Staff & RBC Dain John Pickett
 - a. Endowment Fund
 - b. State Insurance fund
 - c. Judges Retirement Fund
5. EFIB Staff Reports
 - a. Reform Review Task Force Update
 - b. Market Value Report
 - c. New Money Received Report
 - d. Expenses vs. Budget
 - e. Capital Spending Proposals
 - i. Expansion of Board Room
 - ii. Copier/Printer/Scanner/Fax Machine Unit
 - f. Salary Review Process
 - g. Board Member Ethics Policy
 - h. Travel and Training Policy
 - i. Gift Log
6. Board Governance
 - a. New Board Members
 - b. EFIB Signatures - Updated List
 - c. Committee Assignments
 - d. Manager Presentation Schedule
7. Executive Session
Idaho Code §67-2345 authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions § 67-2345 (1) (f) or personnel issues § 67-2345 (1) (b). Any resulting action will take place when the board resolves back into regular session.
8. Investment Manager Presentation – NWQ Patrick Schloss and Mike Mullane

Adjourn